BNP PARIBAS

ISIN **DE000BB61K75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	924 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	2723 EUR	0 EUR	0 EUR	41 EUR
29-10-2026	2498 EUR	0 EUR	0 EUR	38 EUR